Original/Duplicate/Triplicate

W.G 17 | 1st and final Bill | **CONTRACT CERTIFICATE** | Reference paras 158 & 170

NO | **AEE, YSTSD**

Division **Yelahanka** | Sub division **Yelahanka New Town** | **SBR No:** Date 08/18-19

YNK-DDR No 35 Date 28.07.18

Bills received No | Sub-divisional / Divisional | Cash book vr No 9-7-2018 Date

Sheduled Docket No | Head of account P-3110

Name of work(as per sanctioned estimate) :- **NAME OF WORK :Engagement of Gangman and Hiring of tractor, Tippers for cleaning and Maintenance of road side drains and other cleaning works in ward no 04**

Work Code:004-17-000066

Name of contractor and full address :- **N Suresh**

Reference to agreement No :- **Estimated cost : 12.00** **Work order No : 29/11/2017**

166 Certified that the measurments were taken by me on 09/07/18 and recorded on pages 100/146 to 166 of measurment book No 1002 and the work is satisfactorily executed by the contractor

N Suresh
Signature of contractor

Ramalingeeraah.
Asst. Engineer

Certified that the measurments were taken by me on 09/07/18 and recorded correct.The work is satisfactorily executed.
Certified that the quantities of materials shown in column 3 of account II have been actualy brought to site of work and the contractor has not previously received any advance on this security. These materials are of any imperishable nature and are all required by the contractor for immidiate use on the work in connection with items for which rates finished work have been agreed upon.A formal agreement signed and executed by the contractor is recorded in divisional office.

ಸಹಾಯಕ ಅಭಿಯಂತರರು
ಯಲಹಂಕ ಉಪವಿಭಾಗ
ಬೃ.ಬೆ.ಮ.ಪ. ಬೆಂಗಳೂರು-106
Sub-divisional officer

II MEMORANDUM OF PAYMENT

1) Total value of work done or supplies as per A/c within		
2) Deduct amount to be held in reserve being-----percent Rs----------%---------		
3) Balance---	1st & Final	1092525=00
4) Deduct payments		
a) Amount of previous payment as in divisional/sub divisional cash book vr No----------dated----------S D No----------Amount adjusted towards cash advance recovery of	FSD	—
	CGST	—
b) Cost of payments/stores or other materials supplied now made recovery of	SGST	—
Amount paid on this bill by cheque/cash	LC	10925=00
Total	CBF	1092=00
	LR	—
5) Balance being unpaid value of work done held in reserve	IT	10925=00
6) Deduct cash of advance made on divisional/sub divisional cash book	Fine	655=00
7) Net amount due to or from contractor.	T.D	23597=00
UN ADJUSTED ITEMS		
8) Advance to contractor for materials to site(as detailed within)		
9) Value of government materials supplied	Net	1068928=00
TOTAL AMOUNT UN-ADJUSTED		

Contractor's signatures

Received Rs----------(in words)----------

For use in the Executive Engineer's office----------

of payment as per memorandum
(in final settlement of all demand)
Witness
1)
2)

N Suresh
Dated signature of contractor
paid by me cheque No dated

Reciept Stamp

Audited & Admitted for Rs 1092525=00
1068928=00 by Cheque
-23597=00 by adjustment

Cash Rs
Date Initials of officer making payment

Date Executive Engineer

Original/Duplicate/Triplicate

17 | 1st and final Bill | **CONTRACT CERTIFICATE**

Reference paras 158 & 170
AEE, YSTSD

NO

Division Yelahanka | Sub division Yelahanka New Town | **SBR No:** Date 08/08-19

Bills received No | YNK-DSR No. 35 Date 28.07.18 | Sub-divisional / Divisional | Cash book vr No / Date 9-7-2018

Sheduled Docket No | Head of account P-3110

Name of work(as per sanctioned estimate) :-

NAME OF WORK :Engagement of Gangman and Hiring of tractor, Tippers for cleaning and Maintenance of road side drains and other cleaning works in ward no 04

Work Code:004-17-000066

Name of contractor and full address :- **N Suresh**

Reference to agreement No :- **Estimated cost : 12.00** **Work order No : 29/11/2017**

166 Certified that the measurments were taken by me on 09/07/18 and recorded on pages 100/146 to of measurment book No 1002 and the work is satisfactorily executed by the contractor

N Suresh
Signature of contractor

Ramalingeeah.
Asst. Engineer

Certified that the measurments were taken by me on 09/07/18 and recorded correct The work is satisfactorily executed.
Certified that the quantities of materials shown in column 3 of account II have been actualy brought to site of work and the contractor has not previously received any advance on this security. These materials are of any imperishable nature and are all required by the contractor for immidiale use on the work in connection with items for which rates finished work have been agreed upon A formal agreement signed and executed by the contractor is recorded in divisional office

ಸಹಾಯಕ ಅಭಿಯಂತರರು
ಯಲಹಂಕ ಉಪವಿಭಾಗ.
ಜ.ಜ.ಎಂ.ಪ. ಬೆಂಗಳೂರು-106
Sub-divisional officer

II MEMORANDUM OF PAYMENT

1) Total value of work done or supplies as per A/c within		
2) Deduct amount to be held in reserve being-----percent Rs----------%---------		
3) Balance---	1st Bill	1092525:00
4) Deduct payments	FSD	—
a) Amount of previous payment as in divisional/sub divisional cash book vr No----------dated----------S D No----------Amount adjusted towards cash advance recovery of	CGST	—
	SGST	—
b) Cost of payments/stores or other materials supplied now made recovery of Amount paid on this bill by cheque/cash	LC	10925:00
	CBF	1092:00
Total	LR	—
5) Balance being unpaid value of work done held in reserve	IT	10925:00
6) Deduct cash of advance made on divisional/sub divisional cash book	Fine	655:00
7) Net amount due to or from contractor.	T.D	23597:00
UN ADJUSTED ITEMS		
8) Advance to contractor for materials to site(as detailed within)	Net	1068928:00
9) Value of government materials supplied		
TOTAL AMOUNT UN-ADJUSTED		

Contractor's signatures

Received Rs----------(in words)----------

For use in the Executive Engineer's office----------

of payment as per memorandum
(in final settlement of all demand)

Witness
1)
2)

Reciept Stamp

N Suresh
Dated signature of contractor
paid by me cheque No dated

Cash Rs
Date Initials of officer making payment

Audited & Admitted for Rs. 1092525:00
1068928:00 by Cheque
and Rs. 23597:00 by adjustment

Date

Executive Engineer

Sl No	Items grouped under Sub-heads and Sub-works of the estimate	Unit	Previous Measurement		Present Measurement			Total Up to date	
			Qty	Cost	Qty	Rate	Amount	Qty	Cost
1	2	3	4	5	6	7	8	9	10
1	Excavation and removal of silt or silt maized with sand in slushy condition from canal bed incldiung disposing of the same in spoil bankor on the canal embankment in layers as direction etc., complete withinitia, leadup to 50 m and all lifts MISR 2014-15	Cum			1681.26 1684.80	130.00	218563 219024.00	1684.80	218563 219024.00
2	KSRRB M100-1 Loading and un loading of stone boulder/Stone aggregates/ sand/ kanker/ Moorum. KSRRB M100-1:Placing tipper at loading point,loading with front end loader, dumping, turning for return trip,excluding time for haulage and return trip complete as per specifications(Item no17.1,Page no 130, PWD SR 2016-17)	Cum			1681.26 1684.80	70.00	117688 117936.00	1681.26 1684.80	117688 117936.00
3	Providing and fixing precast solid cement kerb stones made out of C.C.1:2:4 with top and bottom wodth 114 and 165 mm respectively 400mm high and 450mm length finished with CM 1:3 plastering and finishing cutting incldiung formwork curing incldiung coat of all materails, labour hire charges of machinary, loading unloading lead and lift transporation etc.., complete	Cum			300.00	309.50	92850.00	300.00	92850.00
4	Provong and fixing precast RCC as per approved design, specification and Direction Enginering - in charge (BBMP approved)	Sqm			107.28 110.70	1389.20	149033 153784.44	107.28 110.70	149033 153784.44

Sl No	Items grouped under Sub-heads and Sub-works of the estimate	Unit	Previous Measurement		Present Measurement			Total Up to date	
			Qty	Cost	Qty	Rate	Amount	Qty	Cost
5	Engaging on hire basis JCB including driver / operator with fule complete (SR 2016-17)	Days			19.00	6700.10	127301.90	19.00	127301.90
6	Engaging on hire basis of tractor 50HP converyance of excavated and removal of stuff from work spot SR (2015-16)	Days			84.00	2510.00	210840.00	84.00	210840.00
7	Labour charges to unskilled mazdoor heavy (Page No LII SR 2015-16)	Days			840.00	210.00	176400.00	840.00	176400.00
			TOTAL				1092525.00		1092525.00

Ward No 04
Assistant Engineer

Assistant Excecutive Engineer
Yelahanka Satellite Town Sub Division
BBMP, Bangalore-64